



Payment Report
FY2007-08
November Payment

*****Final*****

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SHERIDAN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	48,882.13	24,441.07	24,441.06	24,441.07
This Month's Payment - sent to Sheridan County				24,441.07
County Block Grant (7820)				
ENTITLEMENT	19,328.01	9,664.01	9,664.00	9,664.01
This Month's Payment - sent to Sheridan County				9,664.01
This Month's Payment for District				34,105.08

0819 Westby K-12 Schools

District ANB: EL: 38 HS: 17
Located ANB: 55

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,189.31	27,432.52	11,756.79	27,432.52
This Month's Payment - sent to Sheridan County				27,432.52
SBG Combined General Fund (01-3445)				
ENTITLEMENT	759.88	531.92	227.96	531.92
This Month's Payment - sent to Sheridan County				531.92
This Month's Payment for District				27,964.44

* Entitlement has been recalculated

Office of Public Instruction

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SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 80 HS: 37

Located ANB: 117

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,735.56	83,814.89	35,920.67	83,814.89
This Month's Payment - sent to Sheridan County				83,814.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,503.89	1,752.72	751.17	1,752.72
This Month's Payment - sent to Sheridan County				1,752.72
SBG Combined General Fund (01-3445)				
ENTITLEMENT	766.65	536.66	229.99	536.66
This Month's Payment - sent to Sheridan County				536.66
This Month's Payment for District				86,104.27

0828 Plentywood K-12 Schools

District ANB: EL: 247 HS: 155

Located ANB: 402

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	370,831.71	185,415.86	185,415.85	185,415.86
This Month's Payment - sent to Sheridan County				185,415.86

* Entitlement has been recalculated

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SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 247 HS: 155

Located ANB: 402

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	234,598.75	164,219.13	70,379.62	164,219.13
This Month's Payment - sent to Sheridan County				164,219.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,604.51	4,623.16	1,981.35	4,623.16
This Month's Payment - sent to Sheridan County				4,623.16
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	851.18	595.83	255.35	595.83
This Month's Payment - sent to Sheridan County				595.83
This Month's Payment for District				354,853.98

* Entitlement has been recalculated

Office of Public Instruction

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SHERIDAN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	370,831.71	185,415.86	185,415.85	185,415.86	185,415.86
School Block Grant General Fund (01-3444)					
ENTITLEMENT	393,523.62	275,466.54	118,057.08	275,466.54	275,466.54
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,108.40	6,375.88	2,732.52	6,375.88	6,375.88
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,526.53	1,068.58	457.95	1,068.58	1,068.58
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	851.18	595.83	255.35	595.83	595.83



Payment Report
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SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 560

County ANB: EL: 0 HS: 0 K12: 574

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	48,882.13	24,441.07	24,441.06	24,441.07
				24,441.07
County Block Grant (7820)				
ENTITLEMENT	19,328.01	9,664.01	9,664.00	9,664.01
				9,664.01
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				468,922.69
Coop Payment				0.00
County Payment				34,105.08
This Month's Payment				503,027.77